

Treasurer's Payment Report FY2007-08

November Payment

41 Ravalli County

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41 Countywide School Funds			
GTB Retirement High School (7830)		823,743.05	
GTB Retirement Elementary (7	GTB Retirement Elementary (7840)		
County Block Grant (7820)		25,709.84	
Total Payment			878,770.41
0731 Corvallis K-12 Schools	District: #1		
GTB General Fund (01-3120)		830,525.48	
School Block Grant General Fund (01-3444)		100,254.25	
School Block Grant Transportation Fund (10-3444)		15,259.71	
SBG Combined Flexibility Fund (29-3445)		11,705.88	
Total Payment			957,745.32
0732 Stevensville Elem	District: #2		
GTB General Fund (01-3120)		255,367.70	
School Block Grant General Fu	and (01-3444)	77,602.00	
School Block Grant Transporta	ntion Fund (10-3444)	4,638.79	
SBG Combined Technology Fu	and (28-3445)	1,738.95	
Total Payment			339,347.44
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0733 Stevensville H S	District: #2		
0733 Stevensville H S GTB General Fund (01-3120)	District: #2	273,448.31	
		273,448.31 61,629.76	
GTB General Fund (01-3120)	and (01-3444)		
GTB General Fund (01-3120) School Block Grant General Fu	and (01-3444) ation Fund (10-3444)	61,629.76	
GTB General Fund (01-3120) School Block Grant General Fu School Block Grant Transporta	and (01-3444) ation Fund (10-3444)	61,629.76 6,944.83	344,175.90
GTB General Fund (01-3120) School Block Grant General Fu School Block Grant Transporta SBG Combined Technology Fu	and (01-3444) ation Fund (10-3444)	61,629.76 6,944.83	344,175.90
GTB General Fund (01-3120) School Block Grant General Fund School Block Grant Transportation SBG Combined Technology Fundal Payment	and (01-3444) ation Fund (10-3444) and (28-3445)	61,629.76 6,944.83	344,175.90
GTB General Fund (01-3120) School Block Grant General Fund School Block Grant Transportation SBG Combined Technology Fundal Payment O735 Hamilton K-12 Schools	und (01-3444) ation Fund (10-3444) and (28-3445) District: # 3	61,629.76 6,944.83 2,153.00	344,175.90
GTB General Fund (01-3120) School Block Grant General Fu School Block Grant Transporta SBG Combined Technology Fu Total Payment 0735 Hamilton K-12 Schools GTB General Fund (01-3120)	und (01-3444) ntion Fund (10-3444) und (28-3445) District: # 3 und (01-3444)	61,629.76 6,944.83 2,153.00 733,598.55	344,175.90
GTB General Fund (01-3120) School Block Grant General Fund School Block Grant Transportation SBG Combined Technology Fundal Payment O735 Hamilton K-12 Schools GTB General Fund (01-3120) School Block Grant General Fund	und (01-3444) ation Fund (10-3444) and (28-3445) District: # 3 and (01-3444) ation Fund (10-3444)	61,629.76 6,944.83 2,153.00 733,598.55 201,092.91	344,175.90
GTB General Fund (01-3120) School Block Grant General Fund School Block Grant Transportation SBG Combined Technology Fundal Payment Total Payment O735 Hamilton K-12 Schools GTB General Fund (01-3120) School Block Grant General Fund School Block Grant Transportation	und (01-3444) ation Fund (10-3444) and (28-3445) District: # 3 and (01-3444) ation Fund (10-3444)	61,629.76 6,944.83 2,153.00 733,598.55 201,092.91 18,132.16	344,175.90 963,097.02
GTB General Fund (01-3120) School Block Grant General Fund School Block Grant Transportation SBG Combined Technology Fundal Payment O735 Hamilton K-12 Schools GTB General Fund (01-3120) School Block Grant General Fund School Block Grant Transportation SBG Combined Flexibility Fundal SBG Combined Flexibility Fundal School Block Grant Transportation SBG Combined Flexibility Fundal SBG Combined Flexibility Fundal School Block Grant Transportation SBG Combined Flexibility Fundal SBG Combined Flexibil	und (01-3444) ation Fund (10-3444) and (28-3445) District: # 3 and (01-3444) ation Fund (10-3444)	61,629.76 6,944.83 2,153.00 733,598.55 201,092.91 18,132.16	
GTB General Fund (01-3120) School Block Grant General Fund School Block Grant Transportate SBG Combined Technology Fundal Payment O735 Hamilton K-12 Schools GTB General Fund (01-3120) School Block Grant General Fund School Block Grant Transportate SBG Combined Flexibility Fundal Payment	nand (01-3444) ntion Fund (10-3444) und (28-3445) District: # 3 and (01-3444) ntion Fund (10-3444) and (29-3445)	61,629.76 6,944.83 2,153.00 733,598.55 201,092.91 18,132.16	
GTB General Fund (01-3120) School Block Grant General Fund School Block Grant Transportation SBG Combined Technology Fundal Payment O735 Hamilton K-12 Schools GTB General Fund (01-3120) School Block Grant General Fund School Block Grant Transportation SBG Combined Flexibility Fundal Payment O738 Victor K-12 Schools	District: # 3 und (01-3444) ntion Fund (10-3444) und (28-3445) District: # 3 und (01-3444) ntion Fund (10-3444) nd (29-3445) District: # 7	61,629.76 6,944.83 2,153.00 733,598.55 201,092.91 18,132.16 10,273.40	
GTB General Fund (01-3120) School Block Grant General Fund School Block Grant Transportate SBG Combined Technology Fundal Payment O735 Hamilton K-12 Schools GTB General Fund (01-3120) School Block Grant General Fund SBG Combined Flexibility Fundal Payment O738 Victor K-12 Schools GTB General Fund (01-3120) School Block Grant General Fund School Block Grant General Fund School Block Grant General Fundal Payment	District: # 7 District: # 7 Lind (01-3444) Lind (01-3444) Lind (01-3444) Lind (29-3445) District: # 7 Lind (01-3444) Lind (01-3444) Lind (01-3444) Lind (01-3444) Lind (01-3444)	61,629.76 6,944.83 2,153.00 733,598.55 201,092.91 18,132.16 10,273.40	
GTB General Fund (01-3120) School Block Grant General Fund School Block Grant Transportation SBG Combined Technology Fundal Payment O735 Hamilton K-12 Schools GTB General Fund (01-3120) School Block Grant General Fund School Block Grant Transportation SBG Combined Flexibility Fundal Payment O738 Victor K-12 Schools GTB General Fund (01-3120) School Block Grant General Fund Scho	District: # 7 District: # 7 Lind (01-3444) Lind (01-3444) Lind (01-3444) Lind (29-3445) District: # 7 Lind (01-3444) Lind (01-3444) Lind (01-3444) Lind (01-3444) Lind (01-3444)	61,629.76 6,944.83 2,153.00 733,598.55 201,092.91 18,132.16 10,273.40 135,146.68 82,376.20	



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November Payment

41 Ravalli County

0740 Darby K-12 Schools	District: #9	
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GTB General Fund (01-3120)	174,520.56
School Block Grant General Fund (01-3444)	87,321.10
School Block Grant Transportation Fund (10-3444)	4,687.23
SBG Combined Bus Depreciation Fund (11-3445)	12,725.00

Total Payment 279,253.89

0741 Lone Rock Elem District: # 13

188,118.45
19,369.55
3,551.39
1,587.25

Total Payment 212,626.64

0743 Florence-Carlton K-12 Schl District: # 15-6

GTB General Fund (01-3120)	555,805.86
School Block Grant General Fund (01-3444)	87,171.70
School Block Grant Transportation Fund (10-3444)	13,451.89

Total Payment 656,429.45

Payment Summary:

GTB General Fund	3,146,531.59
School Block Grant General Fund	716,817.47
School Block Grant Transportation Fund	68,996.68
SBG Combined Bus Depreciation Fund	12,725.00
SBG Combined Technology Fund	5,479.20
SBG Combined Flexibility Fund	22,086.70
GTB Retirement High School	823,743.05
GTB Retirement Elementary	29,317.52
County Block Grant	25,709.84

County Total Payment 4,851,407.05